

After two years of strong gains the US stock market presents new risks. A prompt risk control across the holdings in the portfolios is essential to protect the past profits. We measure the risk in a factual, pragmatic way – the probability of a bear trend . Our 300+ clients use Trendrating to identify in time any negative trend reversal on individual stocks, limiting the potential damage.

Our AI multi-factor, trend discovery model issues four grade ratings to assess the actual direction and quality of trends. **A** and **B** ratings confirm a bull trend and **C** and **D** ratings signal a bear trend. The model is designed to assess the true direction and quality of trends, measuring the buying vs. the selling pressure, the key element governing trends.

Over the last few days, the model issued trend downgrades on several very popular stocks, after two years of bull trend. It usually spots trend reversals well before other methodologies like momentum and technical indicators. By observing the charts below it is possible to see the unpaused rise for two years and to form an opinion about the potential magnitude of a bear trend, in case .

Use Trendrating to stay on top of trend risks.

Contact us at discover@trendrating.net

(NVDA) Nvidia

Stock | United States | Mega Cap | Semiconductors



(MSFT) Microsoft

Stock | United States | Mega Cap | Systems Software



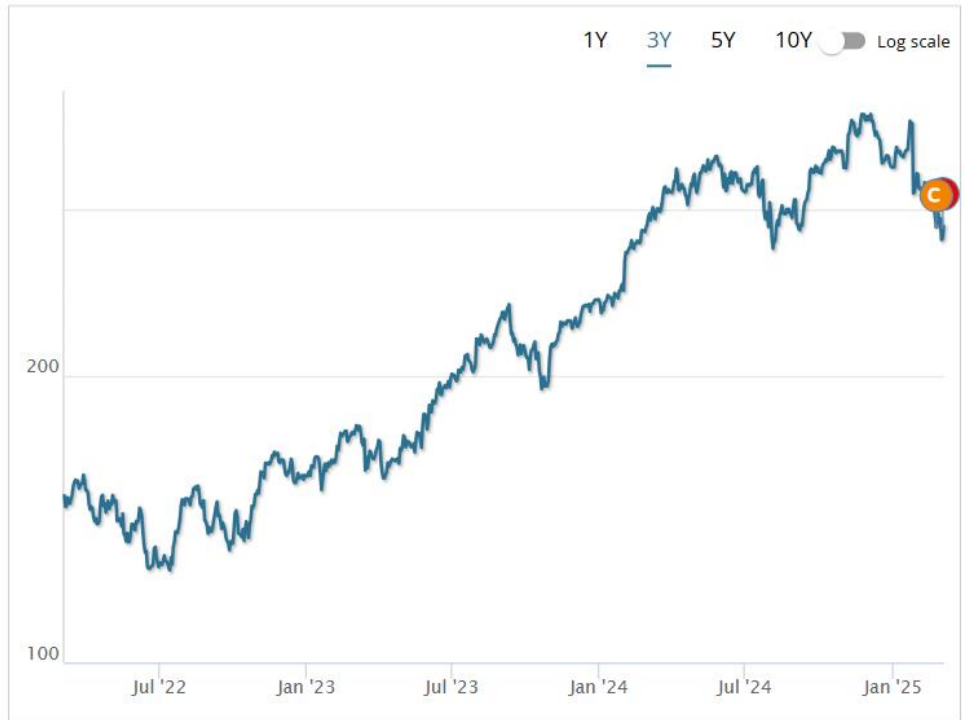
(TSLA) Tesla

Stock | United States | Mega Cap | Automobile Manufacturers



(ETN) Eaton

Stock | United States (Ireland) | Large Cap | Electrical Components & Equipment



(ANET) Arista Networks

Stock | United States | Large Cap | Communications Equipment



(KKR) Kkr

Stock | United States | Large Cap | Asset Management & Custody Banks



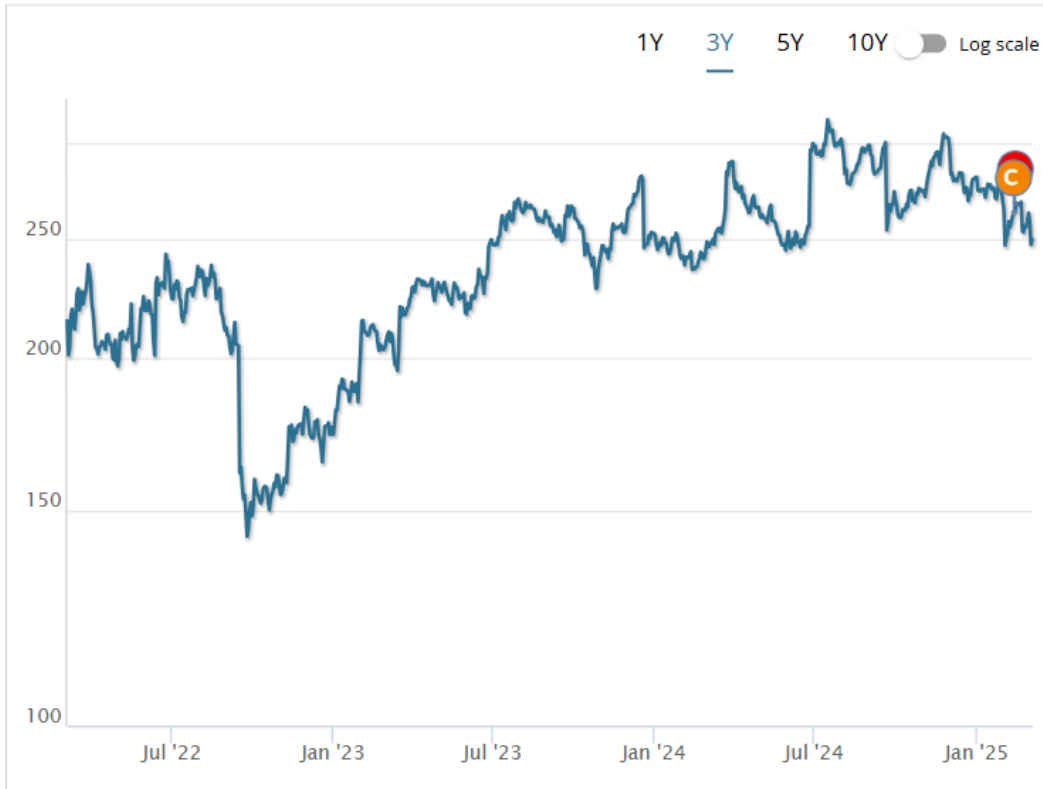
(MSTR) Microstrategy

Stock | United States | Large Cap | Application Software



(FDX) Fedex

Stock | United States | Large Cap | Air Freight & Logistics



(COIN) Coinbase Global

Stock | United States | Large Cap | Financial Exchanges & Data



(FICO) Fair Isaac

Stock | United States | Large Cap | Application Software



(URI) United Rentals

Stock | United States | Large Cap | Trading Companies & Distributors



(PWR) Quanta Services

Stock | United States | Large Cap | Construction & Engineering



(VRT) Vertiv

Stock | United States | Large Cap | Electrical Components & Equipment



(DECK) Deckers Outdoor

Stock | United States | Large Cap | Footwear



(HUBB) Hubbell

Stock | United States | Large Cap | Electrical Components & Equipment



(EME) Emcor

Stock | United States | Large Cap | Construction & Engineering



(XPO) Xpo

Stock | United States | Large Cap | Cargo Ground Transportation



(OC) Owens Corning

Stock | United States | Large Cap | Building Products



(FIX) Comfort Systems Usa

Stock | United States | Large Cap | Construction & Engineering



(EVR) Evercore

Stock | United States | Mid Cap | Investment Banking & Brokerage

